

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	4,405,771.30	10,291,123.54	6,053,706.06	5,759,992.54	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,970,375.25	1,150,525.14	1,596,989.52	1,525,646.23	0.00
A LA VISTA	1,970,375.25	1,150,525.14	1,596,989.52	1,525,646.23	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,255,363.27	8,645,528.80	4,123,178.11	3,597,274.84	0.00
A LA VISTA	2,255,363.27	8,645,528.80	4,123,178.11	3,597,274.84	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	180,032.78	495,069.60	333,538.43	637,071.47	0.00
CARTERA CREDITICIA NETA	24,476,632.63	28,523,808.93	26,178,905.64	34,471,336.10	0.00
INTERNA	22,093,299.29	26,253,808.92	23,278,905.63	30,156,336.10	0.00
EXTERNA	2,383,333.34	2,270,000.01	2,900,000.01	4,315,000.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	20,259,609.10	20,207,252.67	20,275,791.67	19,518,654.62	0.00
INTERNAS	20,259,609.10	20,207,252.67	20,275,791.67	19,518,654.62	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	433,105.50	641,565.98	540,903.99	544,453.92	0.00
INTERNOS	414,726.38	628,781.77	528,519.62	530,210.50	0.00
EXTERNOS	18,379.12	12,784.21	12,384.37	14,243.42	0.00
ACTIVO TOTAL NETO	49,575,118.53	59,663,751.12	53,049,307.36	60,294,437.18	0.00
DEPOSITOS	11,745,671.62	20,481,514.75	13,049,086.17	14,773,690.50	0.00
INTERNOS	11,306,167.50	17,922,981.22	11,137,360.07	10,306,647.47	0.00
OFICIALES	4,255.20	50,989.79	6,242.60	2,037.71	0.00

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DE PARTICULARES	10,790,553.10	15,604,349.03	10,855,985.16	7,428,242.07	0.00
A LA VISTA	4,898,118.64	6,857,425.22	5,190,882.06	4,925,416.11	0.00
A PLAZO	5,231,106.30	8,033,425.66	4,916,379.41	2,153,467.27	0.00
DE AHORROS	661,328.16	713,498.15	748,723.69	349,358.69	0.00
DE BANCOS	511,359.20	2,267,642.40	275,132.31	2,876,367.69	0.00
A LA VISTA	511,359.20	2,267,642.40	275,132.31	2,876,367.69	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	439,504.12	2,558,533.53	1,911,726.10	4,467,043.03	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	439,504.12	2,558,533.53	1,911,726.10	4,467,043.03	0.00
A LA VISTA	439,504.12	2,558,533.53	1,911,726.10	4,467,043.03	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	26,000,000.00	27,000,000.00	27,500,000.00	33,500,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	26,000,000.00	27,000,000.00	27,500,000.00	33,500,000.00	0.00
OTROS PASIVOS	671,036.06	847,704.17	859,848.35	862,266.75	0.00
INTERNOS	671,036.06	847,704.17	859,848.35	862,266.75	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	11,158,410.85	11,334,532.20	11,640,372.84	11,158,479.93	0.00
CAPITAL	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	305,110.56	481,246.26	481,246.26	538,318.19	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(6,825.72)	(50,966.72)	89,255.49	208,662.94	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(139,873.99)	(95,747.34)	69,871.09	(588,501.20)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	49,575,118.53	59,663,751.12	53,049,307.36	60,294,437.18	0.00